

Lower Platte South NRD

Balance Sheet

As of January 31, 2025

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	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101000 UB ScoreCard	744.02
105050 NPAIT #1 (General)	4,762,546.31
105057 NPAIT #7 (DMR)	5,544,795.18
105070 NPAIT #8 (ENWRA)	172,957.40
105090 NPAIT #6 (LPRCA)	467,197.69
105100 NPAIT #9 (Infrastr Sinking Fund)	485,327.81
105115 NPAIT #11 (Mopac East Sinking Fund)	403,164.84
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	1,210,504.37
106000 General Union Bank	-577,748.19
106005 STFIT Union Bank	825,144.03
106010 Payroll Union Bank	-12,706.69
106030 LPRCA Union Bank	161,828.79
106040 ENWRA Union Bank	119,790.65
107001 CDARS General (NPAIT) In Dec 2018 moved from CDARS to NPAIT	0.00
107003 CD - CDARS DMR UBT	0.00
107004 CDARS Infrastructure In Dec 2018 moved from CDARS to NPAIT	0.00
107005 Nebraska Class (General)	1,620,892.19
Total Bank Accounts	\$15,184,438.40
Accounts Receivable	\$2,096,367.51
Other Current Assets	\$0.00
Total Current Assets	\$17,280,805.91
Fixed Assets	
161010 Land	23,118,831.07
161020 Land Improvement	49,332,902.01
161080 Office Property	43,970.37
161109 Deadmans Run Construction In Progress	1,930,588.04
161110 Projects - Construction In Progress	900,653.02
161111 Antelope Creek Construction In Progress	2,352,095.79
163010 Building	3,780,654.66
165010 Machinery and Equipment	613,097.99
167010 Automobile and Trucks	589,533.80
169010 Office Equipment	209,374.93
171010 Less Accumulated Depreciation	-10,386,766.82
Total Fixed Assets	\$72,484,934.86

Lower Platte South NRD

Balance Sheet

As of January 31, 2025

	TOTAL
Other Assets	
183100 Cash - County Treasurers	162,184.78
184100 Accounts Receivable - Property Taxes	4,305,302.59
Total Other Assets	\$4,467,487.37
TOTAL ASSETS	\$94,233,228.14
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$190,078.33
Credit Cards	\$20,143.58
Other Current Liabilities	
201010 Accounts Payable Retainage	111,373.91
202000 Accrued FICA W/H	0.00
202500 Accrued Federal W/H	0.00
203000 Accrued State W/H	0.00
205000 Accrued State UC Taxes	0.00
207000 Accrued Payroll Taxes	-6,765.26
208000 Accrued Vac/Comp Time	150,801.76
208050 Accrued Hrlly Wages	0.00
210010 Unearned Revenue	0.00
210040 LPRCA Funds Held by LPSNRD	618,246.48
210050 ENWRA Funds held by LPSNRD	291,863.17
211000 Farm Pond Reimbursement	2,500.00
211001 Property Insurance Claims	0.00
211002 Automobile Insurance Claims	0.00
211004 DMR - 70th & O Settlement	0.00
211005 Lincoln Water System LPRCA Leshara Stream Gages Pre Paid	0.00
213000 Nebraska Department of Revenue Payable	676.21
Direct Deposit Payable	0.00
Payroll Liabilities	2,653.50
Total Other Current Liabilities	\$1,171,349.77
Total Current Liabilities	\$1,381,571.68
Total Liabilities	\$1,381,571.68
Equity	
254500 Fund Balance	91,469,190.73
299998 Retained Earnings	3,286,194.90
299999 Opening Balance Equity	0.00
Net Income	-1,903,729.17
Total Equity	\$92,851,656.46
TOTAL LIABILITIES AND EQUITY	\$94,233,228.14

Lower Platte South NRD
Budget vs. Actuals FY2025
July 2024 - January 2025

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	YTD Actual	FY2025 Budget	Remaining	% of Budget
Revenue				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program	20,828.99	38,000.00	17,171.01	54.81%
301250 Water Well Decommissioning Fund (GW BMPs)	0.00	2,000.00	2,000.00	0.00%
301270 ENWRA Project	37,337.11	55,500.00	18,162.89	67.27%
301343 Deadmans Run (WSF)	389,399.59	2,001,895.00	1,612,495.41	19.45%
301650 NE Water Quality Fund	9,799.67	24,000.00	14,200.33	40.83%
301720 Lower Platte River Corridor Alliance (Administration)	5,000.00	5,000.00	0.00	100.00%
301785 Saline Wetlands Partnership	0.00	7,500.00	7,500.00	0.00%
301791 MoPac East Connector Project	217,207.21	450,000.00	232,792.79	48.27%
Total 1 STATE GRANTS AND FUNDS	\$ 679,572.57	\$ 2,583,895.00	\$ 1,904,322.43	26.30%
2 LOCAL FUNDS				
302011 NRDs, LPRCA (Coordinator)	3,000.00	3,000.00	0.00	100.00%
302014 NRDs, LPRCA projects	135,464.00	131,144.00	-4,320.00	103.29%
302032 Landowners & Communities, GW BMPs	250.00	2,400.00	2,150.00	10.42%
302043 DMR Master Plan	0.00	1,652,775.00	1,652,775.00	0.00%
302044 General Projects Master Plan	0.00	183,600.00	183,600.00	0.00%
302045 Salt Cr Flood Warning System	18,640.75	27,500.00	8,859.25	67.78%
302081 Tree Planting Landowners	17,411.42	51,000.00	33,588.58	34.14%
302145 Trail User Donations	3,373.00	3,500.00	127.00	96.37%
302148 ENWRA Office Dues	5,000.00	5,000.00	0.00	100.00%
302175 Prairie Corridor Conservation Easement	19,275.00	688,300.00	669,025.00	2.80%
302185 Wetland O&M Reim	11,923.75	8,500.00	-3,423.75	140.28%
302195 Saline Wetlands Partnership	0.00	2,000.00	2,000.00	0.00%
302451 Misc. Local Funds	0.00	50,000.00	50,000.00	0.00%
302503 Road Structures Reimbursement	16,203.50	20,500.00	4,296.50	79.04%
302705 ENWRA Dues	0.00	157,150.00	157,150.00	0.00%
Total 2 LOCAL FUNDS	\$ 230,541.42	\$ 2,986,369.00	\$ 2,755,827.58	7.72%
3 FEDERAL GRANTS AND FUNDS				
303014 Section 319 Trend Analysis Platte River Studies	0.00	8,784.00	8,784.00	0.00%
303048 Little Salt Creek WFPO	5,000.00	460,000.00	455,000.00	1.09%
303222 Sec 319 Watershed Protection	11,987.11	350,380.00	338,392.89	3.42%
303223 Section 319 Drinking Water Specialist	620.00	70,120.00	69,500.00	0.88%
303252 NACD Technical Ass't Grant	23,100.00	94,200.00	71,100.00	24.52%
303330 FEMA Multihazard Mitigation Plan	59,482.51	94,385.00	34,902.49	63.02%
303784 WMA Cottontail (Woody Veg)	2,084.87	0.00	-2,084.87	
303785 NACD Grant PR Reimbursement	0.00	3,750.00	3,750.00	0.00%
303786 Western Sarpy/ Clear Creek FEMA	0.00	14,641.00	14,641.00	0.00%
303787 WMA Woody Vegetation Removal	1,130.33	62,110.00	60,979.67	1.82%
303788 Nebraska Trails Foundation ATIIP Grant	0.00	120,000.00	120,000.00	0.00%
Total 3 FEDERAL GRANTS AND FUNDS	\$ 103,404.82	\$ 1,278,370.00	\$ 1,174,965.18	8.09%
3.1 Interest Income.				
310000 Interest Income	288,586.39	825,000.00	536,413.61	34.98%
310050 Interest Income (ENWRA)	5,353.07	0.00	-5,353.07	
310090 Interest Income (LPRCA)	13,591.33	0.00	-13,591.33	
Total 3.1 Interest Income.	\$ 307,530.79	\$ 825,000.00	\$ 517,469.21	37.28%
306000 General Property Taxes - General Fund	4,300,298.82	10,974,438.00	6,674,139.18	39.18%
311000 Miscellaneous	-0.01	11,240.00	11,240.01	0.00%
Total Revenue	\$ 5,621,348.41	\$ 18,659,312.00	\$ 13,037,963.59	30.13%

Lower Platte South NRD
Budget vs. Actuals FY2025
July 2024 - January 2025

	YTD Actual	FY2025 Budget	Remaining	% of Budget
Expenses				
PERSONNEL COSTS				
4.1 Salaries-Clerical				
455001 Secretary-Cass	27,669.29	53,156.97	25,487.68	52.05%
455003 Secretary-Lancaster	34,703.35	59,899.16	25,195.81	57.94%
455004 Secretary-Lancaster.	40,099.75	67,627.15	27,527.40	59.30%
455005 Receptionist/Secretary	36,481.56	62,997.73	26,516.17	57.91%
455007 Clerks-Butler, Saunders, & Seward Counties	0.00	27,000.00	27,000.00	0.00%
Total 4.1 Salaries-Clerical	\$ 138,953.95	\$ 270,681.01	\$ 131,727.06	51.33%
4.2 Salaries-Administrative				
457001 General Manager	99,458.87	172,000.00	72,541.13	57.82%
457003 Ass't General Manager	80,269.36	138,495.66	58,226.30	57.96%
457009 Administrative & Finance Manager	59,338.22	102,582.90	43,244.68	57.84%
Total 4.2 Salaries-Administrative	\$ 239,066.45	\$ 413,078.56	\$ 174,012.11	57.87%
4.3 Salaries-Technical				
459001 Operation & Maintenance Coordinator	98,482.30	106,591.60	8,109.30	92.39%
459002 Operation & Maintenance Technician	13,236.00	76,446.51	63,210.51	17.31%
459003 Resources Tech - Cass County NRCS	32,498.52	56,150.64	23,652.12	57.88%
459004 Resources Tech Soil Conservationist	27,856.24	56,150.64	28,294.40	49.61%
459005 Resources Tech - Lancaster NRCS	46,570.72	80,300.87	33,730.15	58.00%
459006 Stormwater Floodplain Specialist	50,493.18	87,150.00	36,656.82	57.94%
459008 Cons Technician - NRCS Offices	639.08	25,000.00	24,360.92	2.56%
459009 Resources Coordinator - NRD	59,134.26	102,281.58	43,147.32	57.82%
459010 Resources Conservationist	38,622.32	67,302.08	28,679.76	57.39%
459011 Environmental Education/Communication Coord	49,699.17	86,800.00	37,100.83	57.26%
459012 Public Communication Specialist	36,254.08	63,000.00	26,745.92	57.55%
459014 Water Resources Coordinator	69,033.38	118,940.63	49,907.25	58.04%
459015 Projects Coordinator	48,574.80	84,000.00	35,425.20	57.83%
459016 Interns/EEA's	8,688.24	25,000.00	16,311.76	34.75%
459017 Summer Temporaries	44,437.25	85,000.00	40,562.75	52.28%
459018 IS Administrator	69,352.90	119,961.83	50,608.93	57.81%
459020 GIS Specialist	52,139.60	89,993.23	37,853.63	57.94%
459021 Water Resources Technician	40,789.36	70,507.89	29,718.53	57.85%
459022 Operation and Maintenance Technician	32,047.86	55,729.17	23,681.31	57.51%
459023 Maintenance Technician	25,790.07	42,503.26	16,713.19	60.68%
459025 Maintenance Technician (PCHB)	29,690.99	51,291.45	21,600.46	57.89%
459031 Environmental Educator	39,103.06	67,313.88	28,210.82	58.09%
459043 Water Resources Compliance Specialist	48,254.60	83,426.66	35,172.06	57.84%
459044 Engineer	10,771.88	128,550.00	117,778.12	8.38%
459044.1 Engineer - DMR	12,900.00	0.00	-12,900.00	
Total 459044 Engineer	\$ 23,671.88	\$ 128,550.00	\$ 104,878.12	18.41%
459045 Drinking Water Protection Specialist	41,846.03	72,347.94	30,501.91	57.84%
459046 Operation and Maintenance	39,888.84	68,948.84	29,060.00	57.85%
459050 Overtime & Adjustments.	-3,262.10	35,000.00	38,262.10	-9.32%
Total 4.3 Salaries-Technical	\$ 1,063,532.63	\$ 2,005,688.70	\$ 942,156.07	53.03%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	70,721.25	220,000.00	149,278.75	32.15%
460002 Fuel and Supplies	11,074.31	30,000.00	18,925.69	36.91%
Total 4.4 Maintenance & Construction	\$ 81,795.56	\$ 250,000.00	\$ 168,204.44	32.72%

Lower Platte South NRD
Budget vs. Actuals FY2025
July 2024 - January 2025

	YTD Actual	FY2025 Budget	Remaining	% of Budget
4.5 Employee Benefits				
415010 Workers Compensation	12,629.00	15,000.00	2,371.00	84.19%
415020 Unemployment Compensation	6,552.00	0.00	-6,552.00	
415030 Retirement	78,448.17	160,000.00	81,551.83	49.03%
415034 Employee Assistance Program (EAP)	1,750.00	3,000.00	1,250.00	58.33%
415040 Health & Vision	233,592.62	490,000.00	256,407.38	47.67%
415042 Flex 125 (FSA)	180.00	1,000.00	820.00	18.00%
415050 Term Life, AD&D, LTD	10,524.58	24,000.00	13,475.42	43.85%
415060 Dental	15,290.65	31,000.00	15,709.35	49.32%
415070 Continuing Education Assistance	160.00	5,000.00	4,840.00	3.20%
415088 Driving	-823.50	0.00	823.50	
415090 Wellness Program	2,304.58	6,000.00	3,695.42	38.41%
Total 4.5 Employee Benefits	\$ 360,608.10	\$ 735,000.00	\$ 374,391.90	49.06%
409001 Directors Per Diem	26,800.00	59,000.00	32,200.00	45.42%
435001 Payroll Taxes	109,493.22	210,000.00	100,506.78	52.14%
Total PERSONNEL COSTS	\$ 2,020,249.91	\$ 3,943,448.27	\$ 1,923,198.36	51.23%
OPERATING COSTS				
405001 Auto & Truck Expense	42,520.08	70,000.00	27,479.92	60.74%
407001 Directors Expenses	12,711.80	40,000.00	27,288.20	31.78%
413001 NARD Dues	45,379.54	45,090.00	-289.54	100.64%
413005 NACD Dues	1,800.00	2,200.00	400.00	81.82%
413007 NWRA Dues	0.00	3,500.00	3,500.00	0.00%
413010 Lincoln Chamber of Commerce	1,080.00	1,400.00	320.00	77.14%
413021 Dues/Membership misc	1,627.00	12,810.00	11,183.00	12.70%
417001 Personnel Expenses	27,309.94	65,000.00	37,690.06	42.02%
419005 Directors Election	3,148.86	30,000.00	26,851.14	10.50%
420001 County Collection Fees	42,254.75	108,658.00	66,403.25	38.89%
423001 Treasurer Bond, et al	1,045.00	1,300.00	255.00	80.38%
423005 Notary Public Bond	0.00	200.00	200.00	0.00%
425001 Commercial Package Insurance	82,466.39	91,000.00	8,533.61	90.62%
425003 Umbrella Liability Insurance	51,286.00	56,500.00	5,214.00	90.77%
425005 Directors/Staff Liability Insurance	2,397.00	2,500.00	103.00	95.88%
431001 Legal Notice	2,322.18	7,000.00	4,677.82	33.17%
433001 Office Supplies	11,264.16	26,000.00	14,735.84	43.32%
433002 Hardware/Computers	54,951.93	56,900.00	1,948.07	96.58%
433003 Office Machine Rentals and Maintenance	16,392.59	24,900.00	8,507.41	65.83%
433004 Data Storage/Retrieval System (scanning)	2,733.95	6,600.00	3,866.05	41.42%
433005 Computer Software	48,916.29	62,079.00	13,162.71	78.80%
433007 Computer Maintenance and Telecom	42,549.62	81,433.00	38,883.38	52.25%
433008 Training/certification	2,340.00	3,000.00	660.00	78.00%
433100 Office Furnishings	0.00	4,088.00	4,088.00	0.00%
437001 Postage	5,491.95	5,500.00	8.05	99.85%
439010 Attorney Retainer & Fees	41,040.00	125,000.00	83,960.00	32.83%
439040 Accounting	0.00	3,500.00	3,500.00	0.00%
439045 Audit	26,800.00	30,000.00	3,200.00	89.33%
439050 Lobbyist	24,300.00	24,000.00	-300.00	101.25%
439070 Director's Planning/Continuing Education	0.00	9,000.00	9,000.00	0.00%
439075 Database Management	0.00	40,000.00	40,000.00	0.00%

Lower Platte South NRD
Budget vs. Actuals FY2025
July 2024 - January 2025

	YTD Actual	FY2025 Budget	Remaining	% of Budget
439090 Bank Services.	1,153.54	3,250.00	2,096.46	35.49%
452001 Telephone	23,458.38	40,800.00	17,341.62	57.50%
453001 Utilities	15,305.69	35,000.00	19,694.31	43.73%
463001 Building Maintenance	49,817.18	100,000.00	50,182.82	49.82%
473001 Taxes on properties	0.00	4,500.00	4,500.00	0.00%
480000 Depreciation Expenses	479,107.72	0.00	-479,107.72	
499000 Miscellaneous Expense	105.24	0.00	-105.24	
Total OPERATING COSTS	\$ 1,163,076.78	\$ 1,222,708.00	\$ 59,631.22	95.12%
PROGRAM / PROJECT COSTS				
06 INFORMATION & EDUCATION				
421021 I & E Environmental Education	37,197.68	136,200.00	99,002.32	27.31%
421023 I & E General Awareness	84,379.83	352,800.00	268,420.17	23.92%
Total 06 INFORMATION & EDUCATION	\$ 121,577.51	\$ 489,000.00	\$ 367,422.49	24.86%
07 LAND BEST MANAGEMENT PRACTICES				
419302 GIS Support	17,000.00	17,000.00	0.00	100.00%
419304 GIS Aerial Imagery Project	30,365.00	41,400.00	11,035.00	73.35%
419306 GIS Mapping ROW	0.00	5,000.00	5,000.00	0.00%
470010 Surface Water Quality Practices	77,993.33	650,000.00	572,006.67	12.00%
470012 Special Practices	0.00	20,000.00	20,000.00	0.00%
470014 Buffer Strips	5,083.03	40,200.00	35,116.97	12.64%
470020 Non-Point Source Pollution Control	638.30	3,500.00	2,861.70	18.24%
470023 Targeted Areas Salt Valley Lakes	58,911.65	125,000.00	66,088.35	47.13%
470025 Targeted Areas Stevens Creek	26,530.67	75,000.00	48,469.33	35.37%
470027 Targeted Areas Cover Crop	2,400.00	100,000.00	97,600.00	2.40%
470028 Water Quality BMP Projects	20,617.71	487,915.00	467,297.29	4.23%
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 239,539.69	\$ 1,565,015.00	\$ 1,325,475.31	15.31%
08 PLATTE RIVER				
419002 LPRCA Coordinator/Operations	3,127.21	5,000.00	1,872.79	62.54%
419003 Lower Platte River Corr Consultant	13,600.00	27,600.00	14,000.00	49.28%
419006 LPRCA Programs/Projects	84,310.00	139,928.00	55,618.00	60.25%
419008 Platte River Ice Jam Agreement	0.00	30,100.00	30,100.00	0.00%
419009 Endangered Species	0.00	5,000.00	5,000.00	0.00%
419010 Lower Platte River Instream Flow Study	0.00	10,000.00	10,000.00	0.00%
419012 NE Land Trust Agreement	0.00	50,000.00	50,000.00	0.00%
419013 Water Quality Management Plan	5,843.00	5,843.00	0.00	100.00%
419014 LPRCA Net Income (Loss)	46,735.12	0.00	-46,735.12	
419016 Invasive Species Programs	0.00	60,000.00	60,000.00	0.00%
419020 Western Sarpy/Clear Creek Project O&M	0.00	50,000.00	50,000.00	0.00%
419021 LPRCA Program Reimbursements	35,160.00	47,620.00	12,460.00	73.83%
419022 LPRCA Dues	1,000.00	1,000.00	0.00	100.00%
419023 Lower Platte River Project Assistance	0.00	50,000.00	50,000.00	0.00%
Total 08 PLATTE RIVER	\$ 189,775.33	\$ 482,091.00	\$ 292,315.67	39.37%
09 TRAILS/CONSERVATION CORRIDORS				
447053 Plattsmouth Hwy 75 Trail Bridge	0.00	82,000.00	82,000.00	0.00%
447054 Trail Administration	0.00	3,500.00	3,500.00	0.00%
447055 Oak Creek Trail O & M	0.00	12,500.00	12,500.00	0.00%
447055.1 Oak Creek Trail O&M (combined funding)	25,447.75	125,000.00	99,552.25	20.36%
Total 447055 Oak Creek Trail O & M	\$ 25,447.75	\$ 137,500.00	\$ 112,052.25	18.51%

Lower Platte South NRD
Budget vs. Actuals FY2025
July 2024 - January 2025

	YTD Actual	FY2025 Budget	Remaining	% of Budget
447056 CAP Valparaiso Gazebo	35.49	0.00	-35.49	
447057 Rock Island Trail Bridge CS	0.00	113,750.00	113,750.00	0.00%
447058 Recreational Trails Community Assistance	0.00	25,000.00	25,000.00	0.00%
447059 Nebraska Trails Foundation ATIIP Grant	0.00	120,000.00	120,000.00	0.00%
447060 Mopac Trail O & M	362,869.61	1,209,000.00	846,130.39	30.01%
447060.1 Mopac Trail O&M (combined funding)	37,491.40	125,000.00	87,508.60	29.99%
Total 447060 Mopac Trail O & M	\$ 400,361.01	\$ 1,334,000.00	\$ 933,638.99	30.01%
447065 Homestead Trail O & M	185,780.16	304,000.00	118,219.84	61.11%
447065.1 Homestead Trail O&M (combined funding)	10,998.49	125,000.00	114,001.51	8.80%
Total 447065 Homestead Trail O & M	\$ 196,778.65	\$ 429,000.00	\$ 232,221.35	45.87%
720300 Oak Cr Trail Planning/Development	0.00	5,000.00	5,000.00	0.00%
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 622,622.90	\$ 2,249,750.00	\$ 1,627,127.10	27.68%
10 WILDLIFE MANAGEMENT AREAS..				
464010 Wildlife Management Areas.	46,288.82	191,040.00	144,751.18	24.23%
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 46,288.82	\$ 191,040.00	\$ 144,751.18	24.23%
11 HABITAT IMPROVEMENT				
469019 Diversify Grassland	9,782.10	83,000.00	73,217.90	11.79%
Total 11 HABITAT IMPROVEMENT	\$ 9,782.10	\$ 83,000.00	\$ 73,217.90	11.79%
12 CONSERVATION EASEMENTS...				
447066 PCHB O&M/Project Coordination	72,116.48	620,800.00	548,683.52	11.62%
730200 Prairie Corridor on Haines Branch	0.00	800,000.00	800,000.00	0.00%
730250 Conservation Easements..	302,865.50	320,000.00	17,134.50	94.65%
Total 12 CONSERVATION EASEMENTS...	\$ 374,981.98	\$ 1,740,800.00	\$ 1,365,818.02	21.54%
13 WETLANDS.				
419225 Saline Wetlands Partnership Suppor	5,000.00	515,000.00	510,000.00	0.97%
469041 Wetlands O & M	45,097.97	65,250.00	20,152.03	69.12%
730300 Saline Wetland Cons Easement	0.00	10,000.00	10,000.00	0.00%
Total 13 WETLANDS.	\$ 50,097.97	\$ 590,250.00	\$ 540,152.03	8.49%
14 TREE PLANTING				
419001 NRD Forester	0.00	33,000.00	33,000.00	0.00%
469080 Rural Forestry Program	859.49	79,200.00	78,340.51	1.09%
469086 Landscape Tree Program	326.32	5,000.00	4,673.68	6.53%
471103 Community Forestry Program	9,878.47	32,000.00	22,121.53	30.87%
Total 14 TREE PLANTING	\$ 11,064.28	\$ 149,200.00	\$ 138,135.72	7.42%
15 URBAN STORMWATER MANAGEMENT				
470090 BMP Demo Projects	0.00	15,000.00	15,000.00	0.00%
470100 Urban Strmwtr BMP C-S	0.00	10,000.00	10,000.00	0.00%
471089 Basin Master Planning	0.00	95,000.00	95,000.00	0.00%
471090 Salt Cr Flood Warning & Nonstructural Programs	37,281.50	75,000.00	37,718.50	49.71%
471093 Lincoln Stormwater Management Programs	0.00	15,000.00	15,000.00	0.00%
471150 Admin Erosion/Sediment Program	0.00	30,000.00	30,000.00	0.00%
471160 Conservation Easement Inspections	1,420.00	25,000.00	23,580.00	5.68%
471302 Non Basin Master Plans	0.00	250,000.00	250,000.00	0.00%
471502 Hazard Mitigation Plan Update	79,310.00	92,625.00	13,315.00	85.62%
471503 Structural Measures Analysis	0.00	200,000.00	200,000.00	0.00%
770221 Upper Salt Master Plan	90,795.52	265,549.00	174,753.48	34.19%
770226 Beal Slough Master Plan..	0.00	72,200.00	72,200.00	0.00%
775220 DMR Flood Reduction	504,896.44	5,456,165.00	4,951,268.56	9.25%
Total 15 URBAN STORMWATER MANAGEMENT	\$ 713,703.46	\$ 6,601,539.00	\$ 5,887,835.54	10.81%

Lower Platte South NRD
Budget vs. Actuals FY2025
July 2024 - January 2025

	YTD Actual	FY2025 Budget	Remaining	% of Budget
17 O & M OF STORMWATER FACILITIES				
439125 Salt Creek Levee System Planning-SWIF	3,216.25	37,000.00	33,783.75	8.69%
447011 Salt Cr Routine O&M (Lincoln)	87,670.55	1,035,293.00	947,622.45	8.47%
447019 Deadman's Run routine O & M	29,944.37	82,000.00	52,055.63	36.52%
447020 Ant Cr Routine O & M	14,454.16	153,000.00	138,545.84	9.45%
447024 Ant Valley Routine O&M	6,595.51	80,000.00	73,404.49	8.24%
447030 Stevens Creek O&M	0.00	10,000.00	10,000.00	0.00%
447070 Oak Cr Routine O & M	2,980.50	74,200.00	71,219.50	4.02%
447075 Beal Slough Routine O & M	1,958.00	210,000.00	208,042.00	0.93%
447080 Lynn Creek O & M	2,925.00	10,000.00	7,075.00	29.25%
447099 Equipment, Supplies & Chemicals	22,858.42	60,000.00	37,141.58	38.10%
775200 DMR Major O & M	18,146.93	0.00	-18,146.93	
775300 Salt Creek (O&M) Lincoln	426,917.21	1,316,652.00	889,734.79	32.42%
775500 Lynn Creek Major O & M	32,903.14	48,760.00	15,856.86	67.48%
775800 Middle Creek Major O & M	0.00	150,000.00	150,000.00	0.00%
Total 17 O & M OF STORMWATER FACILITIES	\$ 650,570.04	\$ 3,266,905.00	\$ 2,616,334.96	19.91%
18 COMMUNITY ASSISTANCE PROGRAMS				
471070 Community Assistance Projects (General Projects)	161,347.38	375,841.00	214,493.62	42.93%
778100 Floodplain Acquisition NRDWide	0.00	1,000.00	1,000.00	0.00%
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 161,347.38	\$ 376,841.00	\$ 215,493.62	42.82%
19 FLOOD CONTROL DAMS & ROAD STRUCTURES				
447040 Watershed Structures Routine O & M	22,269.48	114,200.00	91,930.52	19.50%
447045 Flood Control Dams Program O & M	0.00	15,000.00	15,000.00	0.00%
447050 Road Structures O & M	50,502.67	105,000.00	54,497.33	48.10%
471060 Clearing & Snagging c-s	0.00	1,000.00	1,000.00	0.00%
780120 Road Structures...	0.00	35,000.00	35,000.00	0.00%
780220 Piening Flood Control Dam	25,257.85	745,000.00	719,742.15	3.39%
780350 Watershed Dams O & M (Major)	14,766.73	597,000.00	582,233.27	2.47%
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 112,796.73	\$ 1,612,200.00	\$ 1,499,403.27	7.00%
20 STREAM BANK AND CHANNEL EROSION				
470070 Stream Stab above Clean Lakes	0.00	1,000.00	1,000.00	0.00%
470075 Lower Salt Cr Stream Stability c-s	0.00	1,000.00	1,000.00	0.00%
470080 Stream Stability demo w/agencies	0.00	1,000.00	1,000.00	0.00%
470081 Stream Degradation control projects w/landowners	0.00	1,000.00	1,000.00	0.00%
Total 20 STREAM BANK AND CHANNEL EROSION	\$ 0.00	\$ 4,000.00	\$ 4,000.00	0.00%
21 SURFACE WATER MONITORING				
419007 Surface Water Monitoring (Gages)	55,904.50	77,000.00	21,095.50	72.60%
Total 21 SURFACE WATER MONITORING	\$ 55,904.50	\$ 77,000.00	\$ 21,095.50	72.60%
22 GROUNDWATER MANAGEMENT				
419126 CWSPA Phase II BMP c-s	698.02	27,500.00	26,801.98	2.54%
419130 GW Monitoring, Quality and Quantity	48,495.32	276,000.00	227,504.68	17.57%
419150 Best Management Practices C-S	35,827.31	392,615.00	356,787.69	9.13%
419175 Geophysical Mapping Project.	1,942.00	43,000.00	41,058.00	4.52%
419178 ENWRA Dues	0.00	30,000.00	30,000.00	0.00%
790100 Monitoring Well Leases & Const	3,000.00	80,000.00	77,000.00	3.75%
Total 22 GROUNDWATER MANAGEMENT	\$ 89,962.65	\$ 849,115.00	\$ 759,152.35	10.59%
23 ENWRA.				
419185 ENWRA	52,278.69	232,350.00	180,071.31	22.50%
419190 ENWRA Net Income (loss)	-88,314.46	0.00	88,314.46	

Lower Platte South NRD
Budget vs. Actuals FY2025
July 2024 - January 2025

	YTD Actual	FY2025 Budget	Remaining	% of Budget
419195 ENWRA Coordinator.	0.00	65,000.00	65,000.00	0.00%
Total 23 ENWRA.	-\$ 36,035.77	\$ 297,350.00	\$ 333,385.77	-12.12%
24 INTEGRATED MANAGEMENT STUDIES				
419420 IMP-Water Inventory	0.00	50,000.00	50,000.00	0.00%
419440 IMP-Water Supply Management	0.00	5,000.00	5,000.00	0.00%
419460 IMP-Water Use Management	0.00	15,000.00	15,000.00	0.00%
439120 Lower Platte River Basin Planning	10,000.00	10,000.00	0.00	100.00%
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 10,000.00	\$ 80,000.00	\$ 70,000.00	12.50%
Total PROGRAM / PROJECT COSTS	\$ 3,423,979.57	\$ 20,705,096.00	\$ 17,281,116.43	16.54%
763010 Buildings	739,722.17	800,000.00	60,277.83	92.47%
765010 Machinery and Equipment.	0.00	96,000.00	96,000.00	0.00%
767010 Automobiles and Trucks	154,048.00	138,000.00	-16,048.00	111.63%
769010 Office Equipment.	58,095.81	59,500.00	1,404.19	97.64%
770010 Gain/Loss on Asset Disposal	-29,447.00	0.00	29,447.00	
Total Expenses	\$ 7,529,725.24	\$ 26,964,752.27	\$ 19,435,027.03	27.92%
Other Income				
Discounts Taken	134.05	0.00	-134.05	
Rebate Income	960.92	0.00	-960.92	
Rewards Income	3,750.00	0.00	-3,750.00	
Total Other Income	\$ 4,844.97	\$ 0.00	-\$ 4,844.97	
Net Other Income	\$ 4,844.97	\$ 0.00	-\$ 4,844.97	
Revenue Over/Under Expenses	-\$ 1,903,531.86	-\$ 8,305,440.27	-\$ 6,401,908.41	22.92%

Lower Platte South NRD
Revenue & Expenses by Month FY2025
July 2024 - January 2025

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	July	August	September	October	November	December	January	YTD Actual
Revenue								
1 STATE GRANTS AND FUNDS								
301050 Buffer Strips Program				15,157.84			5,671.15	20,828.99
301250 Water Well Decommissioning Fund (GW BMPs)								0.00
301270 ENWRA Project	4,017.60	24,683.71	4,017.60				4,618.20	37,337.11
301343 Deadmans Run (WSF)				188,383.21		201,016.38		389,399.59
301650 NE Water Quality Fund		9,799.67						9,799.67
301720 Lower Platte River Corridor Alliance (Administration)						5,000.00		5,000.00
301785 Saline Wetlands Partnership								0.00
301791 MoPac East Connector Project	35,029.78	61,936.28	12,448.75	48,036.30		59,756.10		217,207.21
Total 1 STATE GRANTS AND FUNDS	\$ 39,047.38	\$ 96,419.66	\$ 16,466.35	\$ 251,577.35	\$ 0.00	\$ 265,772.48	\$ 10,289.35	\$ 679,572.57
2 LOCAL FUNDS								
302011 NRDs, LPRCA (Coordinator)						3,000.00		3,000.00
302014 NRDs, LPRCA projects	9,680.00					125,784.00		135,464.00
302032 Landowners & Communities, GW BMPS		50.00		50.00	50.00	50.00	50.00	250.00
302043 DMR Master Plan								0.00
302044 General Projects Master Plan								0.00
302045 Salt Cr Flood Warning System	6,131.25						12,509.50	18,640.75
302081 Tree Planting Landowners					5,933.78	5,511.30	5,966.34	17,411.42
302145 Trail User Donations	46.00	25.00	223.00	2,197.00	132.00	500.00	250.00	3,373.00
302148 ENWRA Office Dues							5,000.00	5,000.00
302175 Prairie Corridor Conservation Easement							19,275.00	19,275.00
302185 Wetland O&M Reim				2,000.00			9,923.75	11,923.75
302195 Saline Wetlands Partnership								0.00
302451 Misc. Local Funds								0.00
302503 Road Structures Reimbursement	1,667.54	8,434.20	2,523.93	3,577.83				16,203.50
302705 ENWRA Dues								0.00
Total 2 LOCAL FUNDS	\$ 17,524.79	\$ 8,509.20	\$ 2,746.93	\$ 7,824.83	\$ 6,115.78	\$ 134,845.30	\$ 52,974.59	\$ 230,541.42
3 FEDERAL GRANTS AND FUNDS								
303014 Section 319 Trend Analysis Platte River Studies								
303048 Little Salt Creek WFPO							5,000.00	5,000.00
303222 Sec 319 Watershed Protection							11,987.11	11,987.11
303223 Section 319 Drinking Water Specialist						620.00		620.00
303252 NACD Technical Ass't Grant			11,550.00			11,550.00		23,100.00
303330 FEMA Multihazard Mitigation Plan	3,637.50	6,956.25	9,782.81	6,762.19	8,343.75	9,688.13	14,311.88	59,482.51
303784 WMA Cottontail (Woody Veg)	2,084.87							2,084.87
303785 NACD Grant PR Reimbursement								0.00
303786 Western Sarpy/ Clear Creek FEMA								0.00
303787 WMA Woody Vegetation Removal	1,130.33							1,130.33
303788 Nebraska Trails Foundation ATIIP Grant								0.00

Lower Platte South NRD
Revenue & Expenses by Month FY2025
July 2024 - January 2025

	July	August	September	October	November	December	January	YTD Actual
Total 3 FEDERAL GRANTS AND FUNDS	\$ 6,852.70	\$ 6,956.25	\$ 21,332.81	\$ 6,762.19	\$ 8,343.75	\$ 21,858.13	\$ 31,298.99	\$ 103,404.82
3.1 Interest Income.								
310000 Interest Income	44,019.76	45,147.64	47,295.82	44,483.55	37,734.77	36,610.46	33,294.39	288,586.39
310050 Interest Income (ENWRA)	859.04	823.34	780.00	768.48	716.54	718.62	687.05	5,353.07
310090 Interest Income (LPRCA)	2,107.72	2,097.35	1,979.72	1,943.93	1,824.59	1,840.75	1,797.27	13,591.33
Total 3.1 Interest Income.	\$ 46,986.52	\$ 48,068.33	\$ 50,055.54	\$ 47,195.96	\$ 40,275.90	\$ 39,169.83	\$ 35,778.71	\$ 307,530.79
306000 General Property Taxes - General Fund	2,964,081.36	614,409.21	95,027.62	36,933.21	32,010.02	487,618.37	70,219.03	4,300,298.82
311000 Miscellaneous	0.00					-0.01		-0.01
Total Revenue	\$ 3,074,492.75	\$ 774,362.65	\$ 185,629.25	\$ 350,293.54	\$ 86,745.45	\$ 949,264.10	\$ 200,560.67	\$ 5,621,348.41
Expenses								
PERSONNEL COSTS								
4.1 Salaries-Clerical								
455001 Secretary-Cass	2,045.36	6,136.08	4,090.72	4,090.72	4,767.96	1,634.62	4,903.83	27,669.29
455003 Secretary-Lancaster	2,307.11	6,921.33	4,614.22	4,614.22	4,614.22	4,714.22	6,918.03	34,703.35
455004 Secretary-Lancaster.	2,612.47	8,032.49	5,444.41	5,224.94	5,224.94	5,612.57	7,947.93	40,099.75
455005 Receptionist/Secretary	2,425.79	7,277.37	4,851.58	4,851.58	4,851.58	4,949.08	7,274.58	36,481.56
455007 Clerks-Butler, Saunders, & Seward Counties								0.00
Total 4.1 Salaries-Clerical	\$ 9,390.73	\$ 28,367.27	\$ 19,000.93	\$ 18,781.46	\$ 19,458.70	\$ 16,910.49	\$ 27,044.37	\$ 138,953.95
4.2 Salaries-Administrative								
457001 General Manager	6,624.54	19,873.59	13,249.07	13,249.06	13,249.07	13,349.07	19,864.47	99,458.87
457003 Ass't General Manager	5,345.90	16,037.70	10,691.80	10,691.80	10,691.80	10,791.80	16,018.56	80,269.36
457009 Administrative & Finance Manager	3,949.48	11,848.44	7,898.96	7,898.96	7,898.96	7,998.96	11,844.46	59,338.22
Total 4.2 Salaries-Administrative	\$ 15,919.92	\$ 47,759.73	\$ 31,839.83	\$ 31,839.82	\$ 31,839.83	\$ 32,139.83	\$ 47,727.49	\$ 239,066.45
4.3 Salaries-Technical								
459001 Operation & Maintenance Coordinator	4,135.88	12,407.64	13,483.82	15,198.44	15,198.43	15,298.44	22,759.65	98,482.30
459002 Operation & Maintenance Technician	2,941.46	8,824.41	1,470.13					13,236.00
459003 Resources Tech - Cass County NRCS	2,159.92	6,479.76	4,319.84	4,319.84	4,319.84	4,419.84	6,479.48	32,498.52
459004 Resources Tech Soil Conservationist	2,159.92	6,479.76	4,319.84	4,319.84	4,265.85	4,353.85	1,957.18	27,856.24
459005 Resources Tech - Lancaster NRCS	3,098.73	9,296.19	6,197.46	6,197.46	6,197.46	6,297.46	9,285.96	46,570.72
459006 Stormwater Floodplain Specialist	3,360.09	10,080.27	6,720.18	6,720.18	6,720.18	6,820.18	10,072.10	50,493.18
459008 Cons Technician - NRCS Offices	221.00				52.00	195.00	171.08	639.08
459009 Resources Coordinator - NRD	3,936.02	11,808.09	7,872.05	7,872.06	7,872.05	7,968.05	11,805.94	59,134.26
459010 Resources Conservationist	2,501.73	7,575.51	5,003.48	5,053.46	5,254.38	5,354.38	7,879.38	38,622.32
459011 Environmental Education/Communication Coord	3,238.08	9,714.24	6,476.16	6,476.16	6,704.46	6,896.39	10,193.68	49,699.17
459012 Public Communication Specialist	1,250.00	7,501.20	5,001.20	4,898.08	5,001.20	5,101.20	7,501.20	36,254.08
459014 Water Resources Coordinator	4,597.41	13,792.23	9,194.82	9,194.82	9,194.82	9,289.82	13,769.46	69,033.38
459015 Projects Coordinator	3,231.79	9,695.37	6,463.58	6,463.58	6,463.58	6,562.57	9,694.33	48,574.80
459016 Interns/EEA's		337.24	2,413.48	3,228.72	2,550.68		158.12	8,688.24
459017 Summer Temporaries	9,753.78	22,226.42	-2,522.29	4,130.80	4,039.00	3,630.09	3,179.45	44,437.25
459018 IS Administrator	4,617.07	13,851.21	9,234.14	9,234.14	9,234.14	9,334.14	13,848.06	69,352.90

Lower Platte South NRD
Revenue & Expenses by Month FY2025
July 2024 - January 2025

	July	August	September	October	November	December	January	YTD Actual
459020 GIS Specialist	3,469.88	10,409.64	6,939.76	6,939.76	6,939.76	7,039.76	10,401.04	52,139.60
459021 Water Resources Technician	2,712.68	8,138.04	5,425.36	5,425.36	5,425.36	5,525.36	8,137.20	40,789.36
459022 Operation and Maintenance Technician	2,057.80	6,173.37	4,270.03	4,321.52	4,321.52	4,421.52	6,482.10	32,047.86
459023 Maintenance Technician			9,453.90	3,261.61	3,308.88	3,404.88	6,360.80	25,790.07
459025 Maintenance Technician (PCHB)	1,972.81	5,918.40	3,945.61	3,945.60	3,945.61	4,044.60	5,918.36	29,690.99
459031 Environmental Educator	2,589.80	7,769.43	5,179.61	5,252.45	5,264.57	5,278.61	7,768.59	39,103.06
459043 Water Resources Compliance Specialist	3,210.42	9,631.26	6,420.84	6,420.84	6,420.84	6,520.84	9,629.56	48,254.60
459044 Engineer	10,771.88							10,771.88
459044.1 Engineer - DMR							12,900.00	12,900.00
Total 459044 Engineer	\$ 10,771.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,900.00	\$ 23,671.88
459045 Drinking Water Protection Specialist	2,783.53	8,350.59	5,567.06	5,567.06	5,567.06	5,661.06	8,349.67	41,846.03
459046 Operation and Maintenance	2,652.64	7,957.92	5,305.28	5,305.28	5,305.28	5,405.28	7,957.16	39,888.84
459050 Overtime & Adjustments.	-3,262.10							-3,262.10
Total 4.3 Salaries-Technical	\$ 80,162.22	\$ 214,418.19	\$ 138,155.34	\$ 139,747.06	\$ 139,566.95	\$ 138,823.32	\$ 212,659.55	\$ 1,063,532.63
4.4 Maintenance & Construction								
460001 Dept of Corrections Agreement		10,205.24	12,451.35	12,451.35	19,898.97	15,714.34		70,721.25
460002 Fuel and Supplies	2,422.74	1,423.96	1,405.32	1,429.61	1,457.55	952.10	1,983.03	11,074.31
Total 4.4 Maintenance & Construction	\$ 2,422.74	\$ 11,629.20	\$ 13,856.67	\$ 13,880.96	\$ 21,356.52	\$ 16,666.44	\$ 1,983.03	\$ 81,795.56
4.5 Employee Benefits								
415010 Workers Compensation	13,121.00	-492.00						12,629.00
415020 Unemployment Compensation							6,552.00	6,552.00
415030 Retirement	5,502.33	14,579.28	9,778.38	9,983.70	10,743.28	10,628.51	17,232.69	78,448.17
415034 Employee Assistance Program (EAP)	1,750.00							1,750.00
415040 Health & Vision	18,084.68	49,464.34	33,494.72	33,481.72	33,481.72	33,085.52	32,499.92	233,592.62
415042 Flex 125 (FSA)	28.00	28.00	28.00	24.00	24.00	24.00	24.00	180.00
415050 Term Life, AD&D, LTD	1,807.04	1,141.69	1,577.81	1,517.02	1,510.86	1,464.75	1,505.41	10,524.58
415060 Dental	2,209.64	2,120.81	2,209.85	2,165.33	2,165.33	2,084.31	2,335.38	15,290.65
415070 Continuing Education Assistance	160.00							160.00
415088 Driving	-85.50	-210.00	-127.50	-112.50	-93.00	-15.00	-180.00	-823.50
415090 Wellness Program	217.22	326.80	78.12	341.85	125.61	892.70	322.28	2,304.58
Total 4.5 Employee Benefits	\$ 42,794.41	\$ 66,958.92	\$ 47,039.38	\$ 47,401.12	\$ 47,957.80	\$ 48,164.79	\$ 60,291.68	\$ 360,608.10
409001 Directors Per Diem	0.00		15,470.00			11,330.00		26,800.00
435001 Payroll Taxes	8,118.46	21,787.35	15,344.08	14,266.50	14,307.53	14,933.02	20,736.28	109,493.22
Total PERSONNEL COSTS	\$ 158,808.48	\$ 390,920.66	\$ 280,706.23	\$ 265,916.92	\$ 274,487.33	\$ 278,967.89	\$ 370,442.40	\$ 2,020,249.91
OPERATING COSTS								
405001 Auto & Truck Expense	5,623.40	7,028.75	4,813.48	7,743.36	11,372.82	3,770.68	2,167.59	42,520.08
407001 Directors Expenses	971.13	1,662.00	4,161.67	375.75	593.04	1,245.36	3,702.85	12,711.80
413001 NARD Dues	45,379.54							45,379.54
413005 NACD Dues				1,800.00				1,800.00

Lower Platte South NRD
Revenue & Expenses by Month FY2025
July 2024 - January 2025

	July	August	September	October	November	December	January	YTD Actual
413007 NWRA Dues								0.00
413010 Lincoln Chamber of Commerce					1,080.00			1,080.00
413021 Dues/Membership misc				115.00	558.00	440.00	514.00	1,627.00
417001 Personnel Expenses	2,306.16	11,651.39	3,673.07	2,188.97	926.52	680.13	5,883.70	27,309.94
419005 Directors Election	296.28	1,066.40			133.44	200.00	1,452.74	3,148.86
420001 County Collection Fees	29,128.18	6,131.07	946.08	342.08	320.11	4,818.73	568.50	42,254.75
423001 Treasurer Bond, et al						1,045.00		1,045.00
423005 Notary Public Bond								0.00
425001 Commercial Package Insurance	79,112.39		1,107.00		2,247.00			82,466.39
425003 Umbrella Liability Insurance	51,286.00				0.00			51,286.00
425005 Directors/Staff Liability Insurance	2,397.00				0.00			2,397.00
431001 Legal Notice	386.45	408.24	239.88	312.71	208.06	524.84	242.00	2,322.18
433001 Office Supplies	1,111.72	483.94	5,025.25	1,467.43	402.52	1,895.57	877.73	11,264.16
433002 Hardware/Computers	1,922.73	11,066.17	30,670.34	4,185.36	3,376.37	793.61	2,937.35	54,951.93
433003 Office Machine Rentals and Maintenance	2,858.69	2,462.47	1,919.65	3,350.54	1,880.29	1,881.64	2,039.31	16,392.59
433004 Data Storage/Retrieval System (scanning)	2,733.95							2,733.95
433005 Computer Software	16,176.61	4,834.94	752.99	5,099.94	5,075.70	782.99	16,193.12	48,916.29
433007 Computer Maintenance and Telecom	3,748.39	4,827.64	4,077.62	5,202.56	17,711.89	3,318.16	3,663.36	42,549.62
433008 Training/certification		50.00	150.00	450.00		280.00	1,410.00	2,340.00
433100 Office Furnishings								0.00
437001 Postage	2.75	3,000.00	84.67			404.53	2,000.00	5,491.95
439010 Attorney Retainer & Fees		21,694.00	10,144.00		5,383.00	3,819.00		41,040.00
439040 Accounting								0.00
439045 Audit			18,500.00		8,300.00			26,800.00
439050 Lobbyist						300.00	24,000.00	24,300.00
439070 Director's Planning/Continuing Education								0.00
439075 Database Management								0.00
439090 Bank Services.	60.00	136.16	41.52	40.60	80.00	296.93	498.33	1,153.54
452001 Telephone	4,094.60	2,659.03	4,940.13	2,796.31	2,790.49	3,686.82	2,491.00	23,458.38
453001 Utilities	1,963.04	2,551.58	1,730.10	3,498.69	1,195.61	2,259.17	2,107.50	15,305.69
463001 Building Maintenance	4,826.38	10,784.26	6,944.49	6,648.70	3,963.99	6,023.50	10,625.86	49,817.18
473001 Taxes on properties								0.00
480000 Depreciation Expenses	68,443.96	68,443.96	68,443.96	68,443.96	68,443.96	68,443.96	68,443.96	479,107.72
499000 Miscellaneous Expense					20.40	103.56	-18.72	105.24
Total OPERATING COSTS	\$ 324,829.35	\$ 160,942.00	\$ 168,365.90	\$ 114,061.96	\$ 136,063.21	\$ 107,014.18	\$ 151,800.18	\$ 1,163,076.78
PROGRAM / PROJECT COSTS								
06 INFORMATION & EDUCATION								
421021 I & E Environmental Education	1,851.00	20,918.34	1,787.60	1,430.90	173.04		11,036.80	37,197.68
421023 I & E General Awareness	4,768.82	9,772.21	9,653.67	1,026.17	9,865.82	45,374.30	3,918.84	84,379.83

Lower Platte South NRD
Revenue & Expenses by Month FY2025
July 2024 - January 2025

	July	August	September	October	November	December	January	YTD Actual
Total 06 INFORMATION & EDUCATION	\$ 6,619.82	\$ 30,690.55	\$ 11,441.27	\$ 2,457.07	\$ 10,038.86	\$ 45,374.30	\$ 14,955.64	\$ 121,577.51
07 LAND BEST MANAGEMENT PRACTICES								
419302 GIS Support				17,000.00				17,000.00
419304 GIS Aerial Imagery Project	22,650.00			1,715.00	6,000.00			30,365.00
419306 GIS Mapping ROW								0.00
470010 Surface Water Quality Practices		15,434.20	17,800.82	44,758.31				77,993.33
470012 Special Practices								0.00
470014 Buffer Strips				5,083.03				5,083.03
470020 Non-Point Source Pollution Control					638.30			638.30
470023 Targeted Areas Salt Valley Lakes			45,691.62			13,220.03		58,911.65
470025 Targeted Areas Stevens Creek					26,530.67			26,530.67
470027 Targeted Areas Cover Crop				2,400.00				2,400.00
470028 Water Quality BMP Projects		589.20					20,028.51	20,617.71
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 22,650.00	\$ 16,023.40	\$ 63,492.44	\$ 70,956.34	\$ 33,168.97	\$ 13,220.03	\$ 20,028.51	\$ 239,539.69
08 PLATTE RIVER								
419002 LPRCA Coordinator/Operations	1,980.00			15.83	1,131.38			3,127.21
419003 Lower Platte River Corr Consultant	2,200.00	2,200.00	2,300.00	2,300.00	2,300.00	2,300.00		13,600.00
419006 LPRCA Programs/Projects	28,200.00		6,800.00		21,400.00		27,910.00	84,310.00
419008 Platte River Ice Jam Agreement								0.00
419009 Endangered Species								0.00
419010 Lower Platte River Instream Flow Study								0.00
419012 NE Land Trust Agreement								0.00
419013 Water Quality Management Plan						5,843.00		5,843.00
419014 LPRCA Net Income (Loss)	-21,272.28	-4,702.65	1,979.72	1,928.10	1,793.21	-4,570.25	71,579.27	46,735.12
419016 Invasive Species Programs								0.00
419020 Western Sarpy/Clear Creek Project O&M								0.00
419021 LPRCA Program Reimbursements						35,160.00		35,160.00
419022 LPRCA Dues						1,000.00		1,000.00
419023 Lower Platte River Project Assistance								0.00
Total 08 PLATTE RIVER	\$ 11,107.72	-\$ 2,502.65	\$ 11,079.72	\$ 4,243.93	\$ 26,624.59	\$ 39,732.75	\$ 99,489.27	\$ 189,775.33
09 TRAILS/CONSERVATION CORRIDORS								
447053 Plattsmouth Hwy 75 Trail Bridge								0.00
447054 Trail Administration								0.00
447055 Oak Creek Trail O & M								0.00
447055.1 Oak Creek Trail O&M (combined funding)	2,304.50		17,311.99	34.37	5,732.95	31.85	32.09	25,447.75
Total 447055 Oak Creek Trail O & M	\$ 2,304.50	\$ 0.00	\$ 17,311.99	\$ 34.37	\$ 5,732.95	\$ 31.85	\$ 32.09	\$ 25,447.75
447056 CAP Valparaiso Gazebo		35.49						35.49
447057 Rock Island Trail Bridge CS								0.00
447058 Recreational Trails Community Assistance								0.00
447059 Nebraska Trails Foundation ATIIP Grant								0.00

Lower Platte South NRD
Revenue & Expenses by Month FY2025
July 2024 - January 2025

	July	August	September	October	November	December	January	YTD Actual
447060 Mopac Trail O & M	35,269.78	62,056.28	12,608.75	48,178.57	120.00	59,876.10	144,760.13	362,869.61
447060.1 Mopac Trail O&M (combined funding)	2,326.90	253.95	26,757.80	35.00	3,418.91	3,383.11	1,315.73	37,491.40
Total 447060 Mopac Trail O & M	\$ 37,596.68	\$ 62,310.23	\$ 39,366.55	\$ 48,213.57	\$ 3,538.91	\$ 63,259.21	\$ 146,075.86	\$ 400,361.01
447065 Homestead Trail O & M	153,984.64	12,493.14	5,589.59			3,850.28	9,862.51	185,780.16
447065.1 Homestead Trail O&M (combined funding)	105.00	105.00	8,755.00	418.58	1,404.91	105.00	105.00	10,998.49
Total 447065 Homestead Trail O & M	\$ 154,089.64	\$ 12,598.14	\$ 14,344.59	\$ 418.58	\$ 1,404.91	\$ 3,955.28	\$ 9,967.51	\$ 196,778.65
720300 Oak Cr Trail Planning/Development								0.00
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 193,990.82	\$ 74,943.86	\$ 71,023.13	\$ 48,666.52	\$ 10,676.77	\$ 67,246.34	\$ 156,075.46	\$ 622,622.90
10 WILDLIFE MANAGEMENT AREAS..								
464010 Wildlife Management Areas..	1,579.44	1,581.47	13,938.50	2,378.45	17,071.01	3,310.00	6,429.95	46,288.82
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 1,579.44	\$ 1,581.47	\$ 13,938.50	\$ 2,378.45	\$ 17,071.01	\$ 3,310.00	\$ 6,429.95	\$ 46,288.82
11 HABITAT IMPROVEMENT								
469019 Diversify Grassland						9,782.10		9,782.10
Total 11 HABITAT IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,782.10	\$ 0.00	\$ 9,782.10
12 CONSERVATION EASEMENTS...								
447066 PCHB O&M/Project Coordination	476.86	32,975.00	2,550.00	2,599.95	1,184.67	30.00	32,300.00	72,116.48
730200 Prairie Corridor on Haines Branch								0.00
730250 Conservation Easements..		302,865.50						302,865.50
Total 12 CONSERVATION EASEMENTS...	\$ 476.86	\$ 335,840.50	\$ 2,550.00	\$ 2,599.95	\$ 1,184.67	\$ 30.00	\$ 32,300.00	\$ 374,981.98
13 WETLANDS.								
419225 Saline Wetlands Partnership Suppor							5,000.00	5,000.00
469041 Wetlands O & M	19,381.45	7,242.87	4,059.32	4,420.17	70.41		9,923.75	45,097.97
730300 Saline Wetland Cons Easement								0.00
Total 13 WETLANDS.	\$ 19,381.45	\$ 7,242.87	\$ 4,059.32	\$ 4,420.17	\$ 70.41	\$ 0.00	\$ 14,923.75	\$ 50,097.97
14 TREE PLANTING								
419001 NRD Forester								0.00
469080 Rural Forestry Program						110.69	748.80	859.49
469086 Landscape Tree Program				221.82	104.50			326.32
471103 Community Forestry Program				3,335.97			6,542.50	9,878.47
Total 14 TREE PLANTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,557.79	\$ 104.50	\$ 110.69	\$ 7,291.30	\$ 11,064.28
15 URBAN STORMWATER MANAGEMENT								
470090 BMP Demo Projects								0.00
470100 Urban Strmwtr BMP C-S								0.00
471089 Basin Master Planning								0.00
471090 Salt Cr Flood Warning & Nonstructural Programs	12,262.50						25,019.00	37,281.50
471093 Lincoln Stormwater Management Programs								0.00
471150 Admin Erosion/Sediment Program								0.00
471160 Conservation Easement Inspections	295.00	605.00		225.00	295.00			1,420.00
471302 Non Basin Master Plans								0.00
471502 Hazard Mitigation Plan Update	4,850.00	9,275.00	13,043.75	9,016.25	11,125.00	12,917.50	19,082.50	79,310.00

Lower Platte South NRD
Revenue & Expenses by Month FY2025
July 2024 - January 2025

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Lower Platte South NRD
Revenue & Expenses by Month FY2025
July 2024 - January 2025

	July	August	September	October	November	December	January	YTD Actual
21 SURFACE WATER MONITORING								
419007 Surface Water Monitoring (Gages)	18,428.50						37,476.00	55,904.50
Total 21 SURFACE WATER MONITORING	\$ 18,428.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,476.00	\$ 55,904.50
22 GROUNDWATER MANAGEMENT								
419126 CWSPA Phase II BMP c-s		23.08	674.94					698.02
419130 GW Monitoring, Quality and Quantity	10,007.62	4,097.10	8,370.00	8,923.60	16,659.00		438.00	48,495.32
419150 Best Management Practices C-S	6,226.52		1,876.00	1,289.47		7,672.32	18,763.00	35,827.31
419175 Geophysical Mapping Project.							1,942.00	1,942.00
419178 ENWRA Dues								0.00
790100 Monitoring Well Leases & Const					3,000.00			3,000.00
Total 22 GROUNDWATER MANAGEMENT	\$ 16,234.14	\$ 4,120.18	\$ 10,920.94	\$ 10,213.07	\$ 19,659.00	\$ 7,672.32	\$ 21,143.00	\$ 89,962.65
23 ENWRA.								
419185 ENWRA	6,933.50	476.50	7,245.76	3,997.60	20,607.18	321.15	12,697.00	52,278.69
419190 ENWRA Net Income (loss)	-79,606.51	24,793.05	230.24	-9,925.12	-9,515.64	-9,977.53	-4,312.95	-88,314.46
419195 ENWRA Coordinator.								0.00
Total 23 ENWRA.	-\$ 72,673.01	\$ 25,269.55	\$ 7,476.00	-\$ 5,927.52	\$ 11,091.54	-\$ 9,656.38	\$ 8,384.05	-\$ 36,035.77
24 INTEGRATED MANAGEMENT STUDIES								
419420 IMP-Water Inventory								0.00
419440 IMP-Water Supply Management								0.00
419460 IMP-Water Use Management								0.00
439120 Lower Platte River Basin Planning				10,000.00				10,000.00
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
Total PROGRAM / PROJECT COSTS	\$ 329,337.66	\$ 716,268.46	\$ 270,172.17	\$ 891,411.10	\$ 188,328.94	\$ 513,792.55	\$ 514,668.69	\$ 3,423,979.57
763010 Buildings	603,885.20	23,197.80	19,115.33	56,179.40	7,161.95		30,182.49	739,722.17
765010 Machinery and Equipment.								0.00
767010 Automobiles and Trucks		111,896.00	42,152.00					154,048.00
769010 Office Equipment.		44,356.61		13,739.20				58,095.81
770010 Gain/Loss on Asset Disposal		-29,447.00						-29,447.00
Total Expenses	\$ 1,416,860.69	\$ 1,418,134.53	\$ 780,511.63	\$ 1,341,308.58	\$ 606,041.43	\$ 899,774.62	\$ 1,067,093.76	\$ 7,529,725.24
Other Income								
Discounts Taken		20.73	5.20	29.93	26.01	44.54	7.64	134.05
Rebate Income	49.99	37.59	108.86	209.10	331.60	223.78		960.92
Rewards Income		3,550.00			200.00			3,750.00
Total Other Income	\$ 49.99	\$ 3,608.32	\$ 114.06	\$ 239.03	\$ 557.61	\$ 268.32	\$ 7.64	\$ 4,844.97
Net Other Income	\$ 49.99	\$ 3,608.32	\$ 114.06	\$ 239.03	\$ 557.61	\$ 268.32	\$ 7.64	\$ 4,844.97
Revenue Over/Under Expenses	\$ 1,657,682.05	-\$ 640,163.56	-\$ 594,768.32	-\$ 990,776.01	-\$ 518,738.37	\$ 49,757.80	-\$ 866,525.45	-\$ 1,903,531.86

Lower Platte South NRD
List of Expenditures
January 2025

DL Feb 25
MJS

Name	Amount
Nationwide Insurance Co	9,996.92
Nationwide Insurance Co	1,010.64
Cornhusker State Industries	15,714.34
JEO Consulting Group Inc.	20,507.27
NARD	7,465.00
Mueller Robak, LLC	24,000.00
Lee's Lawn Maintenance	14,885.00
NARD Risk Pool Association	39,860.80
NARD Risk Pool FSA	1,173.24
FedEx	114.53
Jodi L. Delozier	2,543.63
Craig A. Matulka	2,434.38
Nathan B. Kuhlman	3,180.69
Maclane B. Scott	1,929.50
Shaula D. Ross	2,195.81
Sean C. Loken	1,575.72
Trent Henry	1,953.00
Will M. Inselman	2,818.71
Kathryn D. Hauschild	1,521.30
Michael J. Sousek	3,171.86
Michael J. Sousek	792.96
Cynthia M. Spilinek	48.03
Lesli D. Lair	1,630.06
Eric S. Zach	1,941.90
Madonna L. Reid	1,875.19
Dillon W. Beachy	258.16
Richard L. Ehrman	3,018.72
Cole D. Demuth	1,273.83
Drew E. Ratkovec	2,246.09
Samantha J Elofson	2,092.28
Adam D. Sutton	1,818.94
David L. Potter	3,391.97
Kylie Mangers	258.16
Tyler J. Benal	547.65
Tyler J. Benal	1,300.00
Ryker W. Starr	903.17
Steve J. Herdzina	2,398.30
John E. Albert	1,960.81
Alexander J. Lautenschlager	1,587.00
Connie Hansen	1,497.53
Connie Hansen	121.00
Allen S. Langdale	2,988.79
Carla Graham	1,258.88
Christina M. Barber	2,481.75
Christina M. Barber	25.00
Bryce Jensen	2,449.69
Logan K. Hutt	1,519.98
QuickBooks Payroll	26,365.90
Westlake Hardware	169.46
Graham Tire	460.68
Jackson Services	457.12
Menards - Lincoln North	105.50

Name	Amount
Allo Communications	27.17
OPPD	14.56
CCWCD	850.00
NE Department of Revenue	2,221.14
Christina M. Barber	2,449.12
Christina M. Barber	25.00
Will M. Inselman	2,786.20
Maclane B. Scott	1,909.75
John E. Albert	1,938.35
Trent Henry	1,931.06
Ryker W. Starr	903.18
Logan K. Hutt	1,502.01
Allen S. Langdale	2,954.90
Drew E. Ratkovec	2,323.39
Carla Graham	1,333.89
Michael J. Sousek	3,151.26
Michael J. Sousek	787.82
Adam D. Sutton	1,797.48
Shaula D. Ross	2,170.62
Richard L. Ehrman	2,980.93
Eric S. Zach	1,920.84
Alexander J. Lautenschlager	1,570.21
Madonna L. Reid	1,830.88
Tyler J. Benal	524.59
Tyler J. Benal	1,300.00
Cynthia M. Spilinek	109.96
Steve J. Herdzina	2,371.75
Jeffrey Schellpeper	45.84
Jodi L. Delozier	2,532.66
David L. Potter	3,372.36
Bryce Jensen	2,421.08
Kathryn D. Hauschild	1,503.66
Connie Hansen	1,478.46
Connie Hansen	121.00
Craig A. Matulka	2,424.78
Samantha J Elofson	2,092.29
Lesli D. Lair	1,612.19
Nathan B. Kuhlman	3,179.51
Cole D. Demuth	1,260.12
QuickBooks Payroll	25,704.41
Nationwide Insurance Co	11,503.40
Nationwide Insurance Co	1,010.64
Abante Marketing	3,679.35
ABC Termite & Pest Control Inc.	165.00
Al's Johns	105.00
All Copy Products, Inc.	940.25
Carolina Biological Supply Co	341.37
Cass County RWD #2	35.00
Column Software PBC (Lincoln Journal Star)	123.80
Consortech Solutions Inc.	670.00
Farmers Cooperative	1,179.49
Forestry Suppliers	823.90

Lower Platte South NRD
List of Expenditures
January 2025

Name	Amount
O'Reilly Automotive, Inc.	32.82
Pro Automotive	100.74
Al's Johns	335.00
All Copy Products, Inc.	1,881.64
Baker, Melissa	46.90
Butler County Clerk	100.00
Column Software PBC (Lincoln Journal Star)	279.75
Eakes Office Solutions	44.75
First Wireless, Inc.	966.72
Hamilton Equipment Co.	2,381.09
Hellerich, Gary	206.36
Host of Nebraska	63.84
Kathryn D Hauschild	1,300.00
Lewis, Lisa	87.23
Lincoln Electric System	38.24
Miller Seed	30.00
Norris Public Power District	446.50
Plant Pros of Lincoln	40.00
Rixstine Recognition	47.80
Schemmer Associates Inc	2,220.00
Summit Fire Protection	357.00
Vital Records Control	3,998.95
United Way of Lincoln	150.00
Tractor Supply Co.	206.15
Aflac	678.78
Lancaster County Treasurer	10.00
Highland Products Group/ The Park Catalog	4,330.75
IRS	1,833.52
Murphy Tower Service, LLC	6,019.25
LPRCA	42,003.00
Al's Johns	360.00
Bizco Technologies	2,383.80
Board of Educational Lands & Funds	100.00
Butler Public Power District	60.59
Column Software PBC (Lincoln Journal Star)	118.20
Gana Trucking & Excavating Inc.	3,628.11
Intuition & Logic Inc.	1,580.74
Interstate All Battery	207.95
Kelly Supply Company	31.77
Lee Agri-Media	60.00
Midwest Laboratories	322.00
Performance Plumbing LLC	3,180.00
Pikes Peak Nurseries	748.80
Rixstine Recognition	48.85
Spectrum	402.36
The Voice News	582.00
Unanimous, Inc.	3,500.00
City Lincoln Parks & Recreation	9,859.50
SpecPro Inc.	5,823.00
Lee's Lawn Maintenance	22,931.00
Lancaster County Treasurer	6,783.50
Riley Consulting LLC	12,900.00

Name	Amount
Starns, John	590.73
Lincoln Electric System	1,572.09
Neujahr, Lynn	1,500.00
Nebraska Well Drillers Association	250.00
NE Public Health Environmental Lab	16.00
Treadway, Matt	1,500.00
Nasco	144.90
Summit Fire Protection	693.00
Vermeer High Plains	1,641.39
Wirebuilt Company	117.00
Schemmer Associates Inc	1,104.35
Saunders County Clerk	394.49
Schulz, Timothy	4,500.00
NARD	10,000.00
Flatwater Group Inc.	5,000.00
Midwest Tree Cutters, Inc.	44,800.00
Lee's Lawn Maintenance	16,117.00
E & A Consulting Group, Inc.	7,120.50
Olsson	9,862.51
U. S. Geological Survey	27,910.00
Nebraska Department of Labor	6,552.00
Westlake Hardware	11.70
Norris Public Power District	159.49
Nebraska Child Support	530.00
QuickBooks Payroll	7,839.95
MacLane B. Scott	1,910.65
Madonna L. Reid	1,986.61
Trent Henry	1,947.53
Kylie Mangers	213.38
Shaula D. Ross	2,469.25
Eric S. Zach	1,946.32
Carla Graham	1,338.05
Richard L. Ehrman	3,074.48
Michael J. Sousek	3,530.00
Michael J. Sousek	882.50
Craig A. Matulka	2,418.79
Kathryn D. Hauschild	1,506.69
Nathan B. Kuhlman	3,150.58
Samantha J Elofson	2,142.93
Bryce Jensen	2,539.67
Christina M. Barber	2,560.70
Christina M. Barber	25.00
Madeline Thompson	50.09
Drew E. Ratkovec	2,223.74
Lesli D. Lair	1,612.49
Will M. Inselman	2,844.47
Ryker W. Starr	1,075.92
Logan K. Hutt	1,627.86
Cole D. Demuth	1,260.11
Steve J. Herdzina	2,373.57
Adam D. Sutton	1,800.45
Zoe Edlund	50.09

Lower Platte South NRD
List of Expenditures
January 2025

Name	Amount
Larry G Schildt Trust	19,978.51
Lincoln Journal Star	31,560.48
JMN Construction	144,640.13
Small Engine Specialists	52.00
Graham Tire	407.69
Uline	388.12
Wahoo-Waverly-Ashland	1,360.90
Black Hills Energy	155.55
Black Hills Energy	128.61
Black Hills Energy	95.40
Waste Connections of NE Inc.	1,120.00
Uribe Refuse Services	178.00
Lincoln Electric System	117.08
WEX BANK	2,866.75
Verizon	2,330.09

Name	Amount
David L. Potter	3,414.08
Allen S. Langdale	2,993.87
Alexander J. Lautenschlager	1,570.27
Connie Hansen	1,497.04
Connie Hansen	121.00
John E. Albert	1,974.04
Jodi L. Delozier	2,524.64
Dillon W. Beachy	220.90
Tyler J. Benal	825.94
Tyler J. Benal	1,300.00
QuickBooks Payroll	26,468.54
Omnify Benefits	24.00
Nationwide Insurance Co	11,672.05
Nationwide Insurance Co	1,010.64
Total	944,642.75

Lower Platte South NRD
Bankcard Processing Center Report
January 2025

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Vendor Name	Description	Amount
Nebraska Game & Parks	Auto & Truck Expense	577.50
Anderson Auto Group	Auto & Truck Expense	836.97
Harbor Freight	Auto & Truck Expense	78.94
BatteriesPlus	Building Maintenance	37.44
One Call Concepts. Inc.	Computer Maintenance and Telecom	5.18
One Call Concepts. Inc.	Computer Maintenance and Telecom	0.17
Mailchimp	Computer Software	75.00
TechSmith	Computer Software	39.00
Yellowstone.ai	Computer Software	16.99
Intuit Quickbooks	Computer Software	3,190.00
American Water Works Association	Dues/Membership misc	240.00
Platte Valley Equipment	Equipment, Supplies & Chemicals	518.26
E.T.s Lawn & Leisure	Equipment, Supplies & Chemicals	499.20
Meeske Hardware	Equipment, Supplies & Chemicals	240.19
Meeske Hardware	Equipment, Supplies & Chemicals	10.69
Amazon	Hardware/Computers	28.69
Amazon	Hardware/Computers	69.99
Amazon	Hardware/Computers	1,158.00
Valentino's	Personnel Expenses	72.99
Eventbrite	Personnel Expenses	250.00
Pheasants Forever	Personnel Expenses	10.00
Amazon	Personnel Expenses	100.00
Nebraska Department of Agriculture	Rural Forestry Program	110.69
Pheasants Forever	Training/certification	10.00
Pheasants Forever	Training/certification	10.00
HoneyBaked	Wellness Program	198.80
HoneyBaked	Wellness Program	12.53
Total		8,397.22

Lower Platte South NRD
A/R Aging Detail by Project
As of January 31, 2025

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Date	Transaction Type	Num	Customer	Location	Due Date	Amount	Open Balance
01/31/2025	Invoice	1960	City of Lincoln	City of Lincoln Wetland Bank	01/31/2025	9,923.75	9,923.75
						Total for Project	9,923.75
04/02/2022	Invoice	1453	City of Lincoln	Deadmans Run Flood Reduction	04/02/2022	865.00	865.00
06/26/2023	Invoice	1669	City of Lincoln	Deadmans Run Flood Reduction	06/26/2023	915.00	915.00
08/28/2023	Invoice	1681	City of Lincoln	Deadmans Run Flood Reduction	08/28/2023	32.15	32.15
10/09/2023	Invoice	1686	City of Lincoln	Deadmans Run Flood Reduction	10/09/2023	22,631.35	22,631.35
04/25/2024	Invoice	1815	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	1,938.29	1,938.29
04/25/2024	Invoice	1814	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	2,856.03	2,856.03
04/25/2024	Invoice	1816	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	3,711.60	3,711.60
04/25/2024	Invoice	1818	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	11,404.73	11,404.73
04/25/2024	Invoice	1817	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	51,116.25	51,116.25
04/25/2024	Invoice	1813	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	122,360.71	122,360.71
06/15/2024	Invoice	1848	City of Lincoln	Deadmans Run Flood Reduction	06/15/2024	30,505.25	30,505.25
10/31/2024	Invoice	1895	City of Lincoln	Deadmans Run Flood Reduction	10/31/2024	47,095.80	47,095.80
10/31/2024	Invoice	1894	WSF	Deadmans Run Flood Reduction	10/31/2024	141,287.41	141,287.41
12/23/2024	Invoice	1904	City of Lincoln	Deadmans Run Flood Reduction	12/23/2024	50,254.09	50,254.09
12/23/2024	Invoice	1905	WSF	Deadmans Run Flood Reduction	12/23/2024	150,762.29	150,762.29
						Total for Project	637,735.95
12/23/2024	Invoice	1906	NDEE	Drinking Water Protection Specialist	12/23/2024	620.00	620.00
						Total for Project	620.00
04/25/2024	Invoice	1811	DNR	ENWRA Projects	04/25/2024	10,944.60	10,944.60
06/30/2024	Invoice	1855	DNR	ENWRA Projects	06/30/2024	9,721.51	9,721.51
07/31/2024	Invoice	1857	DNR	ENWRA Projects	07/31/2024	4,017.60	4,017.60
01/31/2025	Invoice	1965	DNR	ENWRA Projects	01/31/2025	4,618.20	4,618.20
						Total for Project	29,301.91
11/21/2022	Invoice	1499	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	11/21/2022	68,760.00	3,438.00
12/07/2022	Invoice	1540	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	12/07/2022	165,453.75	8,272.69
01/10/2023	Invoice	1570	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	01/10/2023	66,247.50	3,312.37
02/07/2023	Invoice	1604	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	02/07/2023	66,862.50	3,343.12
04/04/2023	Invoice	1637	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/04/2023	76,575.00	3,828.75
04/18/2023	Invoice	1624	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/18/2023	209,340.00	10,467.00
05/09/2023	Invoice	1657	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	05/09/2023	438,712.70	21,935.63
06/25/2023	Invoice	1671	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	06/25/2023	7,118.97	7,118.97
06/09/2023	Invoice	1661	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	06/30/2023	397,787.58	377,898.19
07/09/2023	Invoice	1675	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	07/09/2023	14,312.60	14,312.60
07/13/2023	Invoice	1668	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	07/13/2023	322,330.44	238,281.29
08/06/2023	Invoice	1685	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	08/06/2023	14,554.28	14,554.28
08/16/2023	Invoice	1680	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	08/16/2023	355,643.08	355,643.08
04/05/2024	Invoice	1805	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/05/2024	3,276.93	3,276.93
04/05/2024	Invoice	1804	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/05/2024	3,587.15	3,587.15
04/05/2024	Invoice	1803	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/05/2024	7,617.87	7,617.87
04/25/2024	Invoice	1832	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/25/2024	55,401.96	55,401.96
						Total for Project	1,132,289.88
07/31/2024	Invoice	1860	City of Lincoln	Flood Warning System	07/31/2024	6,131.25	6,131.25
01/31/2025	Invoice	1966	City of Lincoln	Flood Warning System	01/31/2025	6,131.25	6,131.25
01/31/2025	Invoice	1961	City of Lincoln	Flood Warning System	01/31/2025	6,378.25	6,378.25
						Total for Project	18,640.75
05/21/2024	Invoice	1844	FEMA	Hazard Mitigation Plan	05/21/2024	2,952.19	2,952.19
05/21/2024	Invoice	1845	FEMA	Hazard Mitigation Plan	05/21/2024	5,247.19	5,247.19
06/30/2024	Invoice	1856	FEMA	Hazard Mitigation Plan	06/30/2024	10,720.31	10,720.31
07/31/2024	Invoice	1858	FEMA	Hazard Mitigation Plan	07/31/2024	3,637.50	3,637.50
08/31/2024	Invoice	1866	FEMA	Hazard Mitigation Plan	08/31/2024	6,956.25	6,956.25
09/30/2024	Invoice	1870	FEMA	Hazard Mitigation Plan	09/30/2024	9,782.81	9,782.81
10/22/2024	Invoice	1874	FEMA	Hazard Mitigation Plan	10/22/2024	6,762.19	6,762.19
11/21/2024	Invoice	1890	FEMA	Hazard Mitigation Plan	11/21/2024	8,343.75	8,343.75
12/26/2024	Invoice	1907	FEMA	Hazard Mitigation Plan	12/26/2024	9,688.13	9,688.13
01/31/2025	Invoice	1959	FEMA	Hazard Mitigation Plan	01/31/2025	14,311.88	14,311.88
						Total for Project	78,402.20

Lower Platte South NRD
A/R Aging Detail by Project
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Date	Transaction Type	Num	Customer	Location	Due Date	Amount	Open Balance
01/31/2025	Invoice	1958	G & P	HBPC	01/31/2025	9,375.00	9,375.00
						Total for Project	9,375.00
05/15/2023	Invoice	1660	NRCS	Little Salt Creek Watershed Plan	05/15/2023	11,389.59	11,389.59
06/01/2023	Invoice	1667	NRCS	Little Salt Creek Watershed Plan	06/01/2023	28,507.50	28,507.50
07/31/2023	Invoice	1674	NRCS	Little Salt Creek Watershed Plan	07/31/2023	38,242.50	38,242.50
08/31/2023	Invoice	1683	NRCS	Little Salt Creek Watershed Plan	08/31/2023	13,465.00	13,465.00
04/25/2024	Invoice	1820	NRCS	Little Salt Creek Watershed Plan	04/25/2024	39,473.56	39,473.56
01/31/2025	Invoice	1963	NRCS	Little Salt Creek Watershed Plan	01/31/2025	5,000.00	5,000.00
						Total for Project	136,078.15
12/10/2024	Invoice	1912	Nebraska Military Department	LPRCA	12/10/2024	1,000.00	1,000.00
12/10/2024	Invoice	1916	NDEE	LPRCA	12/10/2024	1,000.00	1,000.00
12/10/2024	Invoice	1914	Lower Platte North NRD.	LPRCA	12/10/2024	11,203.00	11,203.00
						Total for Project	13,203.00
01/31/2025	Invoice	1964	City of Lincoln	Melichar Tree Clearing	01/31/2025	9,900.00	9,900.00
						Total for Project	9,900.00
10/18/2024	Invoice	1873	G & P	MoPac Connector Study	10/18/2024	48,076.30	40.00
						Total for Project	40.00
12/01/2023	Invoice	1864	NDEE	Twin Lakes 319	12/01/2023	2,762.71	2,762.71
05/13/2024	Invoice	1836	NDEE	Twin Lakes 319	05/13/2024	714.00	714.00
05/13/2024	Invoice	1835	NDEE	Twin Lakes 319	05/13/2024	1,375.50	1,375.50
01/31/2025	Invoice	1962	NDEE	Twin Lakes 319	01/31/2025	11,987.11	11,987.11
						Total for Project	16,839.32
09/30/2024	Invoice	1868	DNR	WSF Hydro Framework	09/30/2024	4,017.60	4,017.60
						Total for Project	4,017.60
						Total Owed for all Projects	2,096,367.51